

## **RECONCILIATION**

### **Overview**

- Data is pulled from FDW each night into ACMS and is available for reconciliation in the morning.
- The Reconciliation section provides functionality to match Ledger Records with obligation data from FDW. The two matched records can then be reconciled.
- Once an ACMS Ledger document is reconciled, it transitions to the “Obligated” Status.
- Frequent reconciliation will provide a more accurate and real time status of funds reports.

Reconciliation provides functionality to compare Ledger Records with obligation data from FFIS. This process ensures all commitments made by the agency are recorded in the official accounting system or carried over as an adjustment on Status of Funds analysis and reporting.

Management System - Microsoft Internet Explorer

tes Tools Help

pps.aphis.usda.gov/acms/DisplayLedgerReconcileMatches.do

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**acms** APHIS Cost Management System

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**Reconciliation & Analysis**

**Document Matches**

A list of matches at the document level is displayed for a particular ORGN.

Matching is done at the document level comparing document totals, number of line items, and transaction date within 5 days. In addition to document level matching, line level matching is also performed to match line items comparing boc, amount, and program code. Only unique one to one matches are displayed at the document level.

Please select an ORGN to use for document matching.

ORGN:  Program:  BOC:

**Match Ledger Lines**

Reconciliation matching can also be performed at the Line Level using customizable criteria that can be configured to match on different fields. To continue on to Line level matching, click the "Match Ledger Lines" button.

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